GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Panchayat Raj & Rural Development Department – Re-validation of G.Os issued under PMGSY in the FY 2018-19 –Programme Fund & Administrative Expenses– BRO released – Administrative sanction- Accorded - Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (PROGS.II) DEPARTMENT

G.O.Rt.No.663 Dated:25.10.2019

Read the following:-

1.G.O.Rt.No.475,Finance (FMU-PR-RD) Dept., dt.20.03.2019
2.G.O.Rt.No.476, Finance (FMU-PR-RD) Dept., dt.20.03.2019
3.G.O.Rt.No.489, Finance (FMU-PR-RD) Dept., dt.26.03.2019
4.G.O.Rt.No.494,Finance (FMU-PR-RD) Dept., dt.28.03.2019
5.G.O.Rt.No.316, dt.03.04.2019, PR&RD (Progs.II) Dept.
6.G.O.Rt.No.328, dt.16.04.2019, PR&RD (Progs.II) Dept.
7.From the E-in-C., PR., Lr.No.B.PR.I/PMGSY/2017,dt:30.07.2019 and dt:02.08.2019.
8. G.O.Rt.No. 1635, Finance (FMU-PR&RD) Department, dt:27.9.2019

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ORDER:

In the letters 7th read above, the Engineer-in-Chief, Panchayati Rai., in his letters dt:30.07.2019 and 02.08.2019 has stated that the Government have issued the Budget Release Orders for an amount of Rs.90,31,11,000/- (Rupees ninety crore thirty one lakh eleven thousand only) and Rs.7,43,89,000/- (Rupees seven crore forty three lakh eighty nine thousand only) towards central share and Rs.65,16,67,000/- (Rupees sixty five crore sixteen lakh sixty seven thousand only) towards State share under the PMGSY Programme fund Account in relaxation of Treasury control and quarterly regulation orders vide G.Os 1st & 2nd read above.

2. He has also stated that the bills were prepared and submitted to PAO through CFMS, but the last date for submission of other than salary bills is 20.03.2019 Midnight. Hence, the above bills could not be submitted to PAO, AP, Vijayawada through CFMS. In the letter 7th cited above, the Government was requested to accord permission to submit the present bills through CFMS, since the CFMS site not admitted the bills of Rs.162,91,67,000/- (Rs.97,75,00,000/- (Central Share) + Rs.65,16,67,000/- as State Share @ 40%).

3. Further, the Government in Finance Department had also issued the Budget Release Orders for an amount of Rs.5,06,85,000/- (Rs.3,04,11,000/-Central Share & Rs.2,02,74,000/-State Share @40%) for the State of AP for Administrative Fund under PMGSY vide G.Os 3rd & 4th read above.

4. The Engineer-in-Chief, Panchayati Rai, has, therefore, requested the Government to revalidate the Budget Release Orders issued for the financial year 2018-19 by the Finance Department for the following amounts at an earliest date.

(i) PMGSY Programme Fund an amount of Rs. 162,91,67,000/- (Rs. 97,75,00,000/- (Central Share) + Rs. 65,16,67,000/- as State Share @ 40%).
(ii) PMGSY Administrative Expenses Fund an amount of Rs.5,06,85,000/- (Rs.3,04,11,000/- Central Share & Rs.2,02,74,000/- State Share@40%).

5. The Government in the Finance Department have issued Budget Release Order (revalidation of unspent amount) vide G.O. 8th read above, for an amount of Rs.167,98.52 Lakhs (CSS of Rs.100,79.11 lakhs + MSS of Rs.67,19.41 lakhs) Program Fund for an amount of Rs.162,91,67,000/- (Rs. 97,75,00,000/- CSS + Rs.65,16,67,000/- as MSS) and Administrative Expenses Fund for an amount of Rs.5,06,85,000/- (Rs.3,04,11,000/- CSS + Rs.2,02,74,000/- MSS) from the BE provision 2019-20 in relaxation of quarterly regulation towards meeting the expenditure towards PMGSY Scheme adjustment to the newly created Green Channel PD account as follows:

(Rs.in Lakhs)

S. No	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappropriated	Total provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance amount Available
Scheme Name: Construction of Panchayat Raj Roads under PMGSY Procedure of Drawal of Funds: Adjustment to Green channel PD account Drawing Officer: Concerned DDO									
1	4515001010610530531	V	14,000.00	0.00	0.00	14,000.00	0.00	6,719.41	7,280.59
2	4515001011210530531	V	23,635.00	0.00	0.00	23,635.00	0.00	10,079.11	13,555.89
		Total	37,635.00	0.00	0.00	37,635.00	0.00	16,798.52	20,836.48

Green Channel PD account details:

Account Name: PMGSY Funds-ENC, PRENGG
DDOCODE: 90000000364

HOA: 8443001111527019002VN

8443- CIVIL DEPOSITS
00-Not Applicable
111- OTHER DEPARTMENTAL DEPOSITS
15- CENTRALLY SPONSORED SCHEMES
27- Deposits of Government Departments
019- ENGINEER-IN-CHIEF PANCHAYAT RAJ ENGINEERING DEPARTMENT
002- CASP Funds.

6. The Engineer-in-Chief, Panchayat Raj Engineering Department, Andhra Pradesh, Vijayawada and the Director of Works and Accounts, Vijayawada shall regulate the expenditure to the extent of amount authorized. The Engineering-in-Chief, Panchayat Raj, Vijayawada shall also send necessary Supplementary proposals at appropriate time during the current financial year 2019-20 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control and Quarterly relaxation orders.

7. The Engineering-in-Chief, Panchayat Raj, Andhra Pradesh, Vijayawada shall take further necessary action accordingly in the matter.

8. This Order issues with the concurrence of Finance (FMU-PR&RD, RWS) Department vide their U.O.No FMU0PC(PRRD)/42/2019 with computer No.957276.

U.O.No.46027/27/FMU-PR&RD, RWS)2018, dt:20.03.2019 with Compurter No:418634.

9. A copy of this order is available on the Internet and can be accessed at www.ap.gov.in/goir.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Panchayat Raj Engineering,
Vijayawada, Andhra Pradesh.
The Director of Treasuries and Accounts, Vijayawada, Andhra Pradesh.
Copy to:
The Director of works and Accounts, Andhra Pradesh, Vijayawada.
The Accountant General, Andhra Pradesh, Hyderabad.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.
The Finance (FMU-PRRD, RWS) Department.
The OSD to Hon'ble Min.(PR&RD, ITE&C).
Sc/Sf.

//FORWARDED:BY ORDER//

SECTION OFFICER